

**United States Bankruptcy Court  
Eastern District of Pennsylvania**

In re:

Tri-State Paper, Inc.,  
Debtor.

Case No. 23-13237

Chapter 11

**Statement About Documents Required by 11 U.S.C. § 1116(1)**

1. I am the principal of the above-captioned debtor.
2. The Debtor has not recently prepared a balance sheet, statement of operations, or cash-flow statement, and has not yet prepared or filed its 2022 federal tax return.
3. I state under penalty of perjury that the foregoing is true and correct to the best of my knowledge, information, and belief.

Date: October 27, 2023

/s/ John Petaccio  
John Petaccio